



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE January 1, 2016 \$77,802.94

B. RECEIPTS

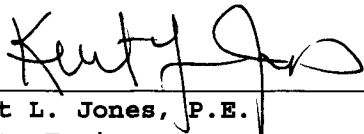
1. Assessments:	\$281,338.01
2. Delinquent Penalties:	3,662.01
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	1,333.18
6. System Reimbursements:	4,072.56
TOTAL RECEIPTS	290,405.76

C. EXPENDITURES

1. Budgeted Expenditures:	269,587.94
2. Unbudgeted Expenditures:	856.47
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	270,444.41

D. ENDING BALANCE December 31, 2016 \$97,764.29

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM
2016 Budget Expenditures

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Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Larsen, John				
1	Salary	38,100.00	38,100.00	0.00	0.00
2	Social Security	2,914.00	2,519.65	0.00	394.35
3	Retirement	4,685.00	4,667.26	0.00	17.74
4	Insurance	11,600.00	11,997.15	0.00	-397.15
5	Travel Expense	2,000.00	2,045.38	0.00	-45.38
	Lewis, Gregory Glen				
6	Salary	24,060.00	24,060.00	0.00	0.00
7	Social Security	1,840.00	1,710.74	0.00	129.26
8	Retirement	5,716.00	5,699.92	0.00	16.08
9	Insurance	15,820.00	14,019.76	0.00	1,800.24
	Rindlisbach, Kirk J.				
10	Salary	32,150.00	32,150.00	0.00	0.00
11	Social Security	2,460.00	2,310.31	0.00	149.69
12	Retirement	7,700.00	7,616.36	0.00	83.64
13	Insurance	15,895.00	16,101.38	0.00	-206.38
14	Travel Expense	1,100.00	1,052.40	0.00	47.60
	Smith, Perry H.				
15	Salary	43,460.00	43,460.00	0.00	0.00
16	Social Security	3,324.00	3,183.80	0.00	140.20
17	Retirement	10,326.00	10,295.67	0.00	30.33
18	Insurance	15,990.00	16,197.56	0.00	-207.56
19	Travel Expense	1,500.00	1,458.00	0.00	42.00
20	Secretary Expense	3,000.00	3,000.00	0.00	0.00
21	Office Expense	3,360.00	355.22	0.00	3,004.78
22	Supplies & Equipment	3,500.00	1,509.71	0.00	1,990.29
23	Telephone Expense	1,500.00	346.14	0.00	1,153.86
24	Contract Service	10,000.00	7,788.00	0.00	2,212.00
25	Miscellaneous Expenses	1,000.00	0.00	0.00	1,000.00
26	State Engineer Assessment	18,800.00	18,800.00	0.00	0.00
27	Annual Report	800.00	0.00	0.00	800.00
	Totals :	282,600.00	270,444.41	0.00	12,155.59

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$285,000.00

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
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	Larsen, John			
1	Salary	38,100.00	0.00	
2	Social Security	2,914.00	394.35	
3	Retirement	4,685.00	17.74	
4	Insurance	11,600.00	-397.15	
5	Travel Expense	2,000.00	-45.38	
	Lewis, Gregory Glen			
6	Salary	24,060.00	0.00	
7	Social Security	1,840.00	129.26	
8	Retirement	5,716.00	16.08	
9	Insurance	15,820.00	1,800.24	
	Rindlisbach, Kirk J.			
10	Salary	32,150.00	0.00	
11	Social Security	2,460.00	149.69	
12	Retirement	7,700.00	83.64	
13	Insurance	15,895.00	-206.38	
14	Travel Expense	1,100.00	47.60	
	Smith, Perry H.			
15	Salary	43,460.00	0.00	
16	Social Security	3,324.00	140.20	
17	Retirement	10,326.00	30.33	
18	Insurance	15,990.00	-207.56	
19	Travel Expense	1,500.00	42.00	
20	Secretary Expense	3,000.00	0.00	
21	Office Expense	3,360.00	3,004.78	
22	Supplies & Equipment	3,500.00	1,990.29	
23	Telephone Expense	1,500.00	1,153.86	
24	Contract Service	10,000.00	2,212.00	
25	Miscellaneous Expenses	1,000.00	1,000.00	
26	State Engineer Assessment	18,800.00	0.00	
27	Annual Report	800.00	800.00	
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Totals :		282,600.00	12,155.59	

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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102372	SOUTH JORDAN CANAL CO BEJARANO, ANNETTE	3,662.01
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	Total Amount Due :	3,662.01